

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
PROGRESS PAYMENT REPORT

EXHIBIT # D - 9
 2 Pages


PROJECT TITLE: **Water Meter Replacement Project**
Badger Meter
 PROJECT NUMBER: **10-00-150035**
 CONTRACTOR NAME **Badger Meter**
 & ADDRESS: **4545 W. Brown Deer Rd.**
PO Box 245036
Milwaukee, WI 53224-6536

DATE: 03/12/2024
 PAYMENT ESTIMATE #: 18
 PERIOD: Thru February 2024

BID AMOUNT: \$ 364,533.77
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$364,533.77
 WORK COMPLETED: \$ 352,018.49
 % WORK COMPLETED: 97%

ORIGINAL TIME: N/A
 REVISED TIME: _____
 TIME ELAPSED: _____
 % TIME ELAPSED: _____

	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>TO DATE</u>
EARNINGS:			
Work Completed	\$ 343,301.45	\$ 8,717.04	\$ 352,018.49
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 343,301.45</u>	<u>\$ 8,717.04</u>	<u>\$ 352,018.49</u>
Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET EARNINGS	<u>\$ 343,301.45</u>	<u>\$ 8,717.04</u>	<u>\$ 352,018.49</u>
DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ADJUSTED EARNINGS	<u>\$ 343,301.45</u>	<u>\$ 8,717.04</u>	<u>\$ 352,018.49</u>
LESS PREVIOUS PAYMENTS			\$ (343,301.45)
PAYMENT DUE THIS ESTIMATE			<u>\$ 8,717.04</u>

APPROVED BY: 
 David Hunt, Interim General Manager

ORIGINAL INVOICE

INVOICE



4545 W Brown Deer Rd. P.O. Box 245036
 Milwaukee, WI 53224-9536 (414) 355-0400
 Credit Inquiries - credit@badgermeter.com

Mail all remittances to:
 Box 88223
 Milwaukee, WI 53288-8223

INVOICE NUMBER	DATE
1643021	03/12/24
D-U-N-S 00-606-9710	
NET 30 DAYS	

FED I.D. #39-0143280
 GST# 123746141

SOLD TO CUSTOMER: 43622
 OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
 1810 OLYMPIC VALLEY ROAD
 P O BOX 2026
 OLYMPIC VALLEY, CA 96146

SHIP TO CUSTOMER: 3
 OLYMPIC VALLEY PSD
 305 OLYMPIC VALLEY RD
 OLYMPIC VALLEY, CA 96146

CUSTOMER PO#	SHIPPING TERMS	FREIGHT CARRIER
DAVE	FREIGHT PREPAID/ADD TO INVOICE	FedEx Freight - Priority
ORDER DATE	INCO TERMS	TRACKING NUMBER
08/17/23	FCA FACTORY	8966663425
PROPOSAL #	FINAL DESTINATION	WAREHOUSE / ORDER#
	UNITED STATES	MM 1193436

LINE	PRODUCT DEFINITION	UNIT PRICE	EXTENDED PRICE USD
3	Badger Meter Item: 106-0117 EB-EHD-PXXP-E5-CA-19CE-E6Y2-XXT2-XX-B0A Ordered: 2.000 Shipped: 2.000 5307 KATHY RICHARDS PRODUCT TYPE EB - E-SERIES G2 ULTRASONIC LEAD FREE B-ALLOY (NSF-61-372) METER TYPE EHD - 6" ROUND (6x24) W/ TEST PLUG WATER APPLICATION P - POTABLE CONNECTIONS/GASKETS XX - NONE -NONE ACCESSORIES P - PRESSURE REGISTRATION E5 - ENCODER TECHNOLOGY CA - FOR CONNECTIVITY TO ORION REGISTRATION FACE 1 - STANDARD UNIT OF MEASURE/DIAL RES 9C - 9 DIAL - 1 GALLON VISUAL BILLING UNITS E - 1,000 TESTING E6 - BADGER STD (TS-562 & TS-773) SERIALIZATION METER Y2 - YR MFG 9D & PBB APPLICATION XX - NONE WIRING METHOD T2 - TWIST TIGHT W_SHIELD - 5 FT (MTR, ASSY) ENDPOINT SHIPMENT MODE XX - N/A CUSTOMER ID B0A - BADGER METER STANDARD (ID=B0A) RELEASE STATUS REL - RELEASED	3945.0000	7890.00
	Sub Total		7890.00
	Freight		255.01
	Total Tax		572.03
	Total		8717.04

This invoice is made subject to the terms & conditions found on our web-site: <https://www.badgermeter.com/terms-and-conditions>. Terms and conditions related to service units, training, and professional services can be found here: <https://badgermeter.com/service-units-terms-and-conditions>. Goods covered by this invoice were produced in compliance with the provisions of the Fair Labor Standards Act of 1938 as amended.